

DUEDROI RANGWANG ZHIDEY TSHOGCHUNG
RECEIPTS AND PAYMENTS STATEMENT

For the Fiscal Year July 2020 to June 2021

RECEIPTS		SCHEDULE	June 30, 2021	PAYMENTS	SCHEDULE	June 30, 2021
Opening Balances						
1. Cash in Hand		1	-	Operating Expenditures:		
2. Cash at Bank			6,379,359	1. Personnel Emoluments	5	239,000
				2. General and Admin. Expenses	6	207,834
Receipts:				Program	7	871,843
1. Donation		2	3,111,145	Training	8	206,374
2. Membership Fess		3	434,400	Capital Expenditures:		
3. Other Incomes		4	288,273	Purchase of Fixed Assets	9	124,823
				Closing Balances:	10	8,563,303
				1. Cash in Hand		7,038
				2. Cash at Bank		3,056,265
				3. Fixed Deposit		5,500,000
TOTAL			10,213,177	TOTAL		10,213,177

Amounts in Nu.

For Rinzing Financial Private Limited


Tashi Rinzing Schmidt, CPA
Audit Partner
CPA License No. 34762

Date: September 15, 2021




Rinchen Wangmo,
Officiating Executive Director

For Duedroi Rangwang Zhidey Tshogchung




Tshering Penjor,
Chairperson